

Chief Executive Officer
Ryan Harris



Board of Directors
Jeanne Utterback, President
Abe Hathaway, Vice President
Tami Humphry, Treasurer
Lester Cufaude, Director
James Ferguson, Director

Finance Committee

Meeting Agenda

January 29 2025 at 11:00 AM
Mayers Memorial Healthcare District
Mayers Memorial Healthcare
Burney Annex Boardroom
20647 Commerce Way
Burney, CA 96013

In observance of the Americans with Disabilities Act, please notify us at 530-336-5511, ext 1264 at least 48 hours in advance of the meeting so that we may provide the agenda in alternative formats or make disability-related modifications and accommodations. The District will make every attempt to accommodate your request.

Attendees

Tami Vestal-Humphry, Chair, Board Member
Abe Hathaway, Board Member
Ryan Harris, CEO
Travis Lakey, CFO

				Approx. Time Allotted
1	CALL MEETING TO ORDER			
2	CALL FOR REQUEST FROM THE AUDIENCE - PUBLIC COMMENTS OR TO SPEAK TO AGENDA ITEMS			
3	APPROVAL OF MINUTES			
3.1	Regular Meeting – December 4, 2024	Attachment A	Action Item	2 min.
4	FINANCIAL REVIEWS/BUSINESS			
4.1	November 2024 Financials	Attachment B	Discussion	15 min.
4.2	Accounts Payable (AP)/Accounts Receivable (AR)	Attachment C	Action Item	15 min.
4.3	AR Report	Attachment D	Action Item	2 min.
4.4	December 2024 Financials	Attachment E	Discussion	15 min.
4.5	Accounts Payable(AP)/Accounts Receivable (AR)	Attachment F	Action Item	15 mins.
4.6	AR Report	Attachment G	Action Item	2 min.
4.7	Monthly Obligations	Attachment H	Discussion/ Action Item	5 min.
4.8	IT licenses quote	Attachment I	Discussion/ Action Item	5 min.
4.9	Nurse Call System quote	Attachment J	Discussion/ Action Item	5 min.
5	ADMINISTRATIVE REPORT		Information	5 min.

Public records which relate to any of the matters on this agenda (except Closed Session items), and which have been distributed to the members of the Board, are available for public inspection at the office of the Clerk to the Board of Directors, 43563 Highway 299 East, Fall River Mills CA 96028. This document and other Board of Directors documents are available online at www.mayersmemorial.com.

6 **OTHER INFORMATION/ANNOUNCEMENTS**

7 **ADJOURNMENT:** Next Regular Meeting – February 19, 2025

Posted: 01/24/25